

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/23/12

DATE: 02/15/12
TIME: 08:45:38
PRG ID: AP215000.WOW

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208599	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	121019	02/06/12	01	WINTER SESSION CLASS	79-795-54-00-5462	1,988.00	
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:	1,988.00 *	
					CHECK TOTAL:	1,988.00	
208600	AMERFITN	AMERICAN FITNESS WHOLESALERS					
	57393	02/01/12	01	FITNESS DRINKS	80-800-56-00-5607	377.48	
					INVOICE TOTAL:	377.48 *	
					CHECK TOTAL:	377.48	
208601	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7409713	02/07/12	01	UNIFORMS	79-790-56-00-5600	44.44	
					INVOICE TOTAL:	44.44 *	
					CHECK TOTAL:	44.44	
208602	BILLENK	KEVIN BILLENSTEIN					
	012812	01/28/12	01	REFEREE	79-795-54-00-5462	150.00	
					INVOICE TOTAL:	150.00 *	
	020412	02/04/12	01	REFEREE	79-795-54-00-5462	150.00	
					INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:	300.00	
208603	BLACKBUM	MIKE BLACKBURN					
	020412	02/04/12	01	REFEREE	79-795-54-00-5462	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:	100.00	

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208604	COMED	COMMONWEALTH EDISON					
	6819027011-0112		02/07/12	01	P/R BUILDINGS	79-795-54-00-5480	511.86
						INVOICE TOTAL:	511.86 *
	7982205057-0112		02/03/12	01	202 E COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	148.36
						INVOICE TOTAL:	148.36 *
	7982206018-0112		02/06/12	01	202 E COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	2,624.95
						INVOICE TOTAL:	2,624.95 *
						CHECK TOTAL:	3,285.17
208605	DEXONE	DEX ONE					
	020712		02/07/12	01	PHONEBOOK AD	80-800-54-00-5426	192.00
				02	PHONEBOOK AD	79-795-54-00-5426	192.00
						INVOICE TOTAL:	384.00 *
						CHECK TOTAL:	384.00
208606	EARLEJ	JOHN EARLE					
	021112		02/11/12	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
208607	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.					
	8964		02/01/12	01	FEBRUARY PEST CONTROL	80-800-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	43.00

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208608	FORBESJ	JIM FORBES					
	012812		01/28/12	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
208609	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	28086		02/03/12	01	BASKETBALL MEDALS	79-795-56-00-5606	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
208610	GAMETIME	GAME TIME					
	805649		01/26/12	01	JAM NUTS & BOLTS	79-790-56-00-5640	29.44
					INVOICE TOTAL:		29.44 *
					CHECK TOTAL:		29.44
208611	HAYDENS	HAYDEN'S					
	00100255		02/07/12	01	RUBBER BATTING TEE	79-795-56-00-5606	39.30
					INVOICE TOTAL:		39.30 *
	W2784-00		01/12/12	01	WRISTBANDS	79-795-56-00-5606	133.28
					INVOICE TOTAL:		133.28 *
					CHECK TOTAL:		172.58
208612	HAYENR	RAYMOND HAYEN					
	012812		01/28/12	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
	020412		02/04/12	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		350.00

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208613	HOMEDEPO	HOME DEPOT					
	12395		01/10/12	01	DUCT TAPE, CUTTOFIT FLOOR	80-800-56-00-5640	9.93 *
					INVOICE TOTAL:		9.93 *
	142793		01/10/12	01	FILTERS	80-800-56-00-5640	43.93 *
					INVOICE TOTAL:		43.93 *
	4084248		01/06/12	01	RETURNED MERCHANDISE CREDIT	80-800-56-00-5640	-3.48 *
					INVOICE TOTAL:		-3.48 *
	4142750		01/06/12	01	FILTERS	80-800-56-00-5640	70.56 *
					INVOICE TOTAL:		70.56 *
	4142759		01/06/12	01	FILTERS	79-795-56-00-5640	49.20 *
					INVOICE TOTAL:		49.20 *
	9013653		01/31/12	01	WORK BOXES, SQUARE BOXES,	80-800-56-00-5640	57.19 *
				02	FUSES	** COMMENT **	
					INVOICE TOTAL:		57.19 *
					CHECK TOTAL:		227.33
208614	IMAGEPLU	IMAGE PLUS					
	27727		01/16/12	01	126 SCREEN PRINTED SHIRTS	79-795-56-00-5606	2,042.50 *
					INVOICE TOTAL:		2,042.50 *
					CHECK TOTAL:		2,042.50
208615	JSHOES	JEFFREY L. JERABEK					
	8280-41		02/10/12	01	THREE PAIRS OF BOOTS	79-790-56-00-5600	479.00 *
					INVOICE TOTAL:		479.00 *
	8280-47		02/13/12	01	BOOTS	79-790-56-00-5600	160.00 *
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		639.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208616	KCHHS	KENDALL COUNTY HEALTH					
	021012		02/10/12	01	BEECHER CONCESSION FOOD	79-795-56-00-5607	175.00
				02	HANDLING PERMIT RENEWAL	** COMMENT **	
					INVOICE TOTAL:		175.00 *
	021012-2		02/10/12	01	BRIDGE CONCESSION FOOD	79-795-56-00-5607	175.00
				02	HANDLING PERMIT RENEWAL	** COMMENT **	
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		350.00
208617	KONICAMI	KONICA MINOLTA BUSINESS					
	220085446		01/30/12	01	COPIER CHARGES	80-800-54-00-5485	70.36
					INVOICE TOTAL:		70.36 *
					CHECK TOTAL:		70.36
208618	LUCAST	TIM LUCAS					
	012812		01/28/12	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
208619	MCNEALT	TOMMIE MCNEAL					
	020412		02/04/12	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
	021112		02/11/12	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		350.00
208620	MENLAND	MENARDS - YORKVILLE					

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208620	MENLAND	MENARDS - YORKVILLE					
	52942		01/23/12	01	LYSOL	80-800-56-00-5640	14.79 *
					INVOICE TOTAL:		14.79 *
	54700		01/31/12	01	PROPANE, PLIERS, SOCKET	79-790-56-00-5620	56.80
				02	ADAPTER, SPRAY PAINT	** COMMENT **	
					INVOICE TOTAL:		56.80 *
	54773		01/31/12	01	CHAIN LUBE	79-790-56-00-5620	11.98
					INVOICE TOTAL:		11.98 *
	54894		02/01/12	01	BIT SET, SCREWDRIVERS	79-790-56-00-5630	21.45
					INVOICE TOTAL:		21.45 *
	55168		02/02/12	01	CLEANER, WALLPAPER PREP TRAYS	80-800-56-00-5640	27.74
					INVOICE TOTAL:		27.74 *
	56517		02/08/12	01	TOGGLE BOLTS, OUTLET, FLEX	79-795-56-00-5606	38.64
				02	SCREWS, OUTLET PLATE	** COMMENT **	
					INVOICE TOTAL:		38.64 *
					CHECK TOTAL:		171.40
208621	MUNNSM	MUNNS, MARTY					
	021012		02/10/12	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
208622	NANCO	NANCO SALES COMPANY, INC.					
	7182		02/10/12	01	BODY & HAIR SOAP, LOTION	80-800-56-00-5640	187.76
					INVOICE TOTAL:		187.76 *
					CHECK TOTAL:		187.76

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208623	NICOR	NICOR GAS						
	64-99-70-7276	0-0112	02/08/12	01	202 E COUNTRYSIDE PKWY UNIT E	01	80-800-54-00-5480	1,553.29
							INVOICE TOTAL:	1,553.29 *
	65-69-00-0377	0-0112	02/07/12	01	202 E COUNTRYSIDE PKWY UNIT D	01	80-800-54-00-5480	107.44
							INVOICE TOTAL:	107.44 *
							CHECK TOTAL:	1,660.73
208624	R0000999	SALLY MAJOR						
	112837		01/31/12	01	CLASS CANCELLATION REFUND DUE	01	79-795-54-00-5496	83.00
				02	TO CUSTOMER CONFLICT	02	** COMMENT **	
							INVOICE TOTAL:	83.00 *
							CHECK TOTAL:	83.00
208625	R0001006	JOHN FLYNN						
	113785		02/08/12	01	REFUND OF HH CREDIT FROM	01	79-795-54-00-5496	52.00
				02	ACCOUNT DUE TO SPORT	02	** COMMENT **	
				03	CANCELLATION	03	** COMMENT **	
							INVOICE TOTAL:	52.00 *
							CHECK TOTAL:	52.00
208626	RIVRVIEW	RIVERVIEW FORD						
	105751		02/07/12	01	DAMPER ASSEMBLY	01	79-790-56-00-5640	46.10
							INVOICE TOTAL:	46.10 *
							CHECK TOTAL:	46.10
208627	ROGGENBT	TOBIN L. ROGGENBUCK						
	012812		01/28/12	01	REFEREE	01	79-795-54-00-5462	75.00
							INVOICE TOTAL:	75.00 *

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208627	ROGGENBT	TOBIN L. ROGGENBUCK					
	021112		02/11/12	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		225.00
208628	RUNYONA	ANDREW RUNYON					
	021112		02/11/12	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
208629	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	5339-P		01/16/12	01	DOT DRUG SCREEN	79-790-54-00-5462	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00
208630	SHEMIN	SHEMIN LANDSCAPE SUPPLY CO.					
	291515		02/02/12	01	POOL AREA GATES	80-800-56-00-5640	194.88
					INVOICE TOTAL:		194.88 *
					CHECK TOTAL:		194.88
208631	SHIFFERJ	JOE SHIFFER II					
	020412		02/04/12	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
	021112		02/11/12	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00

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208632	SZWEDAW	WALTER SZWEDA					
	012812		01/28/12	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
208633	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	235373		02/08/12	01	LAUNDRY SOAP, TOILET TISSUE,	80-800-56-00-5640	580.45
				02	PAPER TOWEL, HAND SANITIZER,	** COMMENT **	
				03	SPRAY BOTTLE	** COMMENT **	
						INVOICE TOTAL:	580.45 *
						CHECK TOTAL:	580.45
208634	WEEKSB	WILLIAM WEEKS					
	021012		02/10/12	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
	021112		02/11/12	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	125.00
						TOTAL AMOUNT PAID:	14,895.62